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October 4, 1996

Robin Kelly  
Reports Analyst  
Reports Analysis Division  
Federal Election Commission  
999 E Street NW  
Washington, DC 20463

Dear Ms. Kelly:

This letter is in response to your correspondence of September 24, 1996 regarding questions raised following the Commission's preliminary review of the July Quarterly report for the Friends of Joe Pitts campaign committee.

The beginning cash balance of this report did not equal the ending balance of the 12 Day Pre-Primary report. This discrepancy occurred because I inadvertently began the July Quarterly report on April 3, 1996, the same date that the 12 Day Pre-Primary report ended. I also discovered that I credited the committee with \$100.00 from a returned check on a date prior to the start of the report. When I corrected this error and began the report on April 4, 1996, the cash balance problem was resolved.

Enclosed is a corrected copy of the summary page and the detailed summary page from the July Quarterly report. Please call me at (610) 430-0867 with any further questions.

Thank you for your assistance.

Sincerely,

R. Amy Antonio  
Records Custodian

Enclosure